

Receipt & Disbursement - Refunds

What does this program do?

This appropriation allows the department to make timely deposits of all receipts and then to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be misused. The state auditor who routinely reviews the cash receipt function of the department for accuracy and timeliness endorses prompt deposit of all funds received. This appropriation also affords the division the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

What is the authorization for this program?

State statute: RSMo 660.010

Is this a federally mandated program? No.

Are there federal matching requirements? No.

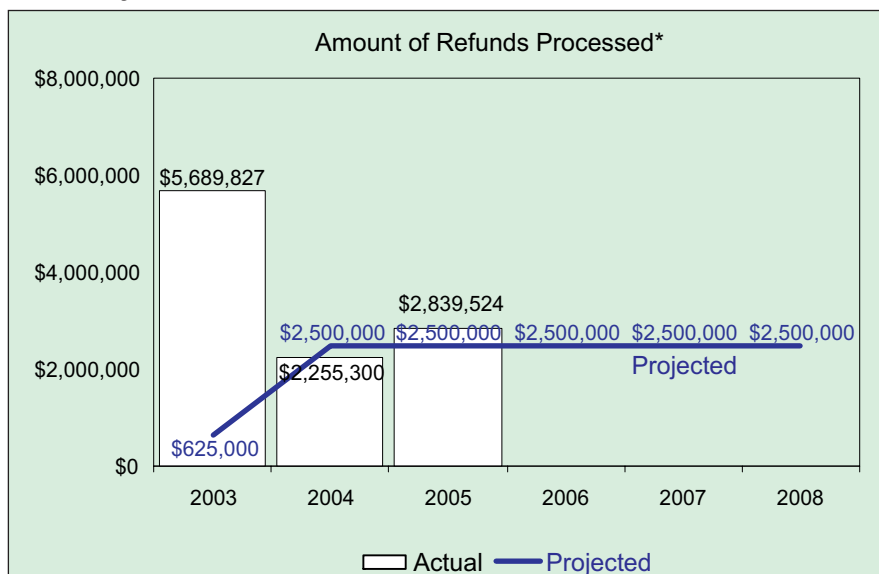
What are the expenditures?

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Planned
GR	\$0	\$0	\$0	\$0
FEDERAL	\$5,689,827	\$2,255,300	\$1,921,845	\$1,903,000
OTHER	\$0	\$0	\$917,679	\$597,000
TOTAL	\$5,689,827	\$2,255,300	\$2,859,524	\$2,500,000

What are the sources of other funds?

Pharmacy Rebates, Third Party Liability and Medicaid MC+ Premiums

Efficiency and Effectiveness Measure:



*FY-2003 increase is due to repayment of back AFDC recoupments. Future year projections reflect ongoing payments of AFDC recoupments to the federal government.